

ACCOUNT NUMBER				2003	2004		2005
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS							
1. BUDGETS FOR CAPITAL IMPROVEMENTS							
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 Set Forth the Various Procedures and Controls Applicable to the Capital Program of the City of Milwaukee. In adopting this Budget it is the Intent of the Common Council That Such Requirements and Subsequent Revisions Thereto Will Be Followed.</p> <p>In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertainties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.</p>							
SPECIAL CAPITAL PROJECTS OR PURPOSES							
<p>Capital Grant and Aids Program Expenditures Shall be Made only After Adoption of a Common Council Resolution Adopted in Accordance with Common Council Resolution File Number 66-1893 as Amended February 25, 1982.</p>							
0306	9990	R999	SP032050100			10,000,000	Grantor Share-Non City Cash Cash Revenues 10,000,000
0306	9990	R999	SP032050102			300,000	Out of Pocket City Share
						[4,580,487]	New Borrowing 300,000 Carryover Borrowing* [3,500,000]
0306	1910	R999	SP150050000	51,500		25,000	Municipal Art Fund Cash Levy 25,000
The Municipal Art Fund is administered in the Dept. of City Development.							
0321	1510	R999	BU110020100	272,415		[1,000,000]	Technology Initiative New Borrowing Carryover Borrowing* [1,000,000]
0321	5010	R999	BU110020200	2,966,544		[3,300,000]	Equipment Replacement Program New Borrowing Carryover Borrowing*
CAPITAL IMPROVEMENTS						- 171 -	

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0321	5010	R999	BU110020300	147,506			Consolidated Municipal Garage - Fire Repair Facility Study Cash Levy			
				{25,482,014}		{12,000,000}	MPS Capital (A) New Borrowing			{12,000,000}
						[10,580,000]	Carryover Borrowing*			[10,240,442]
				3,437,965		10,325,000	TOTAL SPECIAL CAPITAL PROJECTS			10,325,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

(A) 2003, 2004, and 2005 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2003	2004			PAY	2005	
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION										
							Single E-Mail Store			
							Cash Levy			
							Server Consolidation/Storage Area Network			
							New Borrowing			
0321	9990	R999	BU110010400				FMIS Accounts Receivable			
							New Borrowing			
							Record Retention Movable Shelving Units			
							Cash Levy			
0321	9990	R999	BU110020400				New Borrowing			
							[200,000] Carryover Borrowing*			[200,000]
							Optical Imaging System Software Upgrade			
							Cash Levy			
0321	9990	R999	BU110020500	20,582			New Borrowing			
							Carryover Borrowing*			
							Remodel ITMD 809 Building 4th Floor			
0321	1510	R999	BU110030100				Cash Levy			
0321	9990	R999	BU110030100				New Borrowing			
							[561,500] Carryover Borrowing*			[461,500]
							Financial Mgmt. Information Sys. Upgrade			
0321	1510	R999	BU110040100			630,000	New Borrowing			
				20,582		630,000	TOTAL DEPARTMENT OF ADMINISTRATION			

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ACCOUNT NUMBER				2003	2004			PAY	2005	
				EXPENDITURE	BUDGET			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY ATTORNEY'S OFFICE			
							City Attorney's Office - Lobby Alterations			
0321	1490	R999	BU110000200				Cash Levy			
							City Attorney's Office - Five Additional Attorney Offices			
0321	9990	R999	BU110020600	50,752			New Borrowing			
						[252,000]	Carryover Borrowing*			[162,717]
				50,752			TOTAL CITY ATTORNEY'S OFFICE			

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ACCOUNT NUMBER				2003	2004			PAY	2005	
				EXPENDITURE	BUDGET				BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY TREASURER'S OFFICE			
							Cashier System Upgrade			
							Cash Levy			
0321	9990	R999	BU110050100				New Borrowing			232,160
							TOTAL CITY TREASURER'S OFFICE			232,160

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR01280000	125,126		150,000	Advanced Planning Fund Cash Levy 150,000
0333	9990	R999	ST04080000	222,388		500,000 [885,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing 500,000 Carryover Borrowing* [1,288,000]
0336	9990	R999	TD000050000	22,127,080		19,000,000	Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing 20,000,000
0336	1910	R999	TD000050003	1,330,044		1,600,000 [27,916,180]	Developer Revenues 3,500,000 Carryover Borrowing* [30,715,914] (\$2 million in 2005 new borrowing authority is reserved for TID #53.)
0315	1910	R999	PR01800000	3,628			Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*
(A) No funding shall be expended from Riverwalk related accounts until a plan has been approved by the Common Council. The plan shall include the following elements:							
1. A requirement that City residents be employed on the project in the same proportion as City funding for the project. One-half (50%) of the City residents shall be residents of the CDBG area.							
2. A plan for the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment.							
3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers.							
0333	1910	R999	ST03080000	7,148			King Drive Improvement Program New Borrowing Carryover Borrowing*
0339	1910	R999	UR03500000	11,503			Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing* (Expenditures from this fund are not to be made until approved by the Economic Development Committee. The Common Council may require matching funds if deemed appropriate.)
0339	1910	R999	UR03600000	25,087			Development Opportunities Fund New Borrowing Carryover Borrowing*

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
							Cash Levy			
							Development Fund			
0339	9990	R999	UR033050000	1,816,116		2,200,000	New Borrowing			2,000,000
						[5,206,988]	Carryover Borrowing*			[5,381,090]
							Business Improvement Districts			
0339	9990	R999	UR04180000	124,047		500,000	New Borrowing			500,000
						[500,000]	Carryover Borrowing*			[1,000,000]
				25,792,167		23,950,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			26,650,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
							COMMON COUNCIL-CITY CLERK			
							Meeting Facility Improvements			
							New Borrowing			
0321	1310	R999	BU110010600	1,717			Alterations for Channel 25 / Ethics Board			
							Cash Levy			
				1,717			TOTAL COMMON COUNCIL-CITY CLERK			

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET				BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
Ventilation System & Window Replacement Various Locations										
0309	9990	R999	FR130030100	6,845			New Borrowing			100,000
0309	3280	R999	FR130030100	1,104		200,000	Cash Levy			
Ventilation & Toilet Separation										
0309	5010	R999	FR13080100	42,080			Cash Levy			
New Borrowing										
Window Replacement										
0309	3280	R999	FR130010100				Cash Levy			
0309	3280	R999	FR130010100	189,398			New Borrowing			
Engine House #31 - Alterations										
0309	9990	R999	FR130010200	16,667			New Borrowing			
Carryover Borrowing*										
Shop Preparatory Account										
0309	9990	R999	FR130010300				New Borrowing			
Cash Levy										
Carryover Borrowing*										
Fire Repair Shop Design & Construction										
0309	3280	R999	FR130040100			1,800,000	New Borrowing			
Carryover Borrowing*										
										[1,675,000]
New Computer Aided Dispatch System										
0309	9990	R999	FR130000100	645,249			New Borrowing			
Carryover Borrowing*										
										[430,516]
Engine Company #3 - Alterations										
0309	9990	R999	FR130020100	105,131			New Borrowing			
Carryover Borrowing*										
										[248,797]
Engine Company #2 - Alterations										
0309	9990	R999	FR130030300	4,260			New Borrowing			190,000
0309	3280	R999	FR130030300	85,000			Cash Levy			
Engine Company #8 - New Facility										
Cash Levy										
Engine Company #9 - Floor Repairs										
0309	3280	R999	FR130030200	6,816			Cash Levy			
Engine Company #17 - New Facility										
Cash Levy										
Fire Training Center - Feasibility Study										
Cash Levy										
Repair Fire Training Tower and Splashboard										
0309	3280	R999	FR130040200			75,000	Cash Levy			

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Major Capital Equipment			
0309	3280	R999	FR130040300	560,000		370,000	Cash Levy			
0309	9990	R999	FR130050100	2,119,631		3,395,000	New Borrowing			4,270,000
						[710,000]	Carryover Borrowing*			[565,000]
							Fire Digital Radio System			
0309	9990	R999	FR130050200				New Borrowing			500,000
							(2005: Does not include \$1,000,000 for Grant & Aid portion of Fire Digital Radio System)			
							Other Experience			
				3,782,181		5,840,000	TOTAL FIRE DEPARTMENT			5,060,000

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ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
HEALTH DEPARTMENT										
0321	3810	R999	BU11081600				Office and Lab Remodeling			
							New Borrowing			
							Cash Levy			
							Carryover Borrowing*			
							Mechanical Systems Maintenance Program -			
							Various Health Dept. Bldgs.			
0321	3810	R999	BU11090200				Cash Levy			
0321	9990	R999	BU11090200	71,578		375,000	New Borrowing			378,500
						[267,000]	Carryover Borrowing*			[273,286]
							Exterior Building Maintenance Program -			
							Various Health Dept. Bldgs.			
0321	3810	R999	BU11090300				Cash Levy			
0321	9990	R999	BU11090300	746,982		315,000	New Borrowing			300,000
						[300,700]	Carryover Borrowing*			[371,175]
							Interior Building Maintenance Program -			
							Various Health Dept. Bldgs.			
0321	5010	R999	BU11090400				Cash Levy			
0321	9990	R999	BU11090400	60,826		250,000	New Borrowing			350,000
						[262,000]	Carryover Borrowing*			[416,575]
							Client Tracking System Replacement			
0321	3810	R999	BU110030200				New Borrowing			
						[300,000]	Carryover Borrowing*			[250,000]
							Keenan Renovation for Tuberculosis Clinic			
0321	3810	R999	BU110040200			300,000	New Borrowing			
							Carryover Borrowing*			[280,000]
				879,386		1,240,000	TOTAL HEALTH DEPARTMENT			1,028,500

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ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET				BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY										
Central Library Improvements Fund										
0312	8610	R999	LB141040000				Cash Levy			
0312	9990	R999	LB141050000	434,349		825,000	New Borrowing			540,000
						[260,000]	Carryover Borrowing*			[432,661]
Central Library Improvements Fund - Mechanical Systems										
Cash Levy										
New Borrowing										
Remodeling Central Library Building										
0312	9990	R999	LB14080100	778,815			New Borrowing			
0312	8610	R999	LB14080100	50,000			Cash Levy			
0312	8610	R999	LB14080100				Cash Revenues			
Carryover Borrowing*										
Elevator Upgrades - Central Library										
0312	8610	R999	LB14090100	743			New Borrowing			
0312	8610	R999	LB14090100				Cash Levy			
Restoration of Mosaic Floor										
0312	8610	R999	LB14090400				New Borrowing			
0312	8610	R999	LB14090400	5,044			Cash Levy			
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund										
0312	8610	R999	LB145040000				Cash Levy			
0312	9990	R999	LB145050000	172,533		1,175,000	New Borrowing			1,160,000
						[450,000]	Carryover Borrowing*			[1,490,899]
Neighborhood Library-Interior										
Renovation										
Cash Levy										
0312	9990	R999	LB14090500	5,314			New Borrowing			
Carryover Borrowing*										
Neighborhood Libraries - Replace Single										
Pane With Thermal Pane Windows										
0312	8610	R999	LB14080300				Cash Levy			
Neighborhood Libraries - Masonry Repairs										
0312	8610	R999	LB14080400				Cash Levy			
Technical Study and Improvements Program										
0312	8610	R999	LB14090800				Cash Levy			
New Library-Site Acquisition and Construction										
0312	9990	R999	LB140010100	1,344,284			New Borrowing			
							Carryover Borrowing*			
				2,791,082		2,000,000	TOTAL LIBRARY			1,700,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
							MUNICIPAL COURT			
							Remodel WI Correctional Services Offices			
0321	5010	R999	BU110020700				Cash Levy			
							Sound System Replacement			
							Cash Levy			
							Court Case Management System			
0321	1320	R999	BU110020800	359,833		250,000	New Borrowing			
							Carryover Borrowing*			[240,841]
				359,833		250,000	TOTAL MUNICIPAL COURT			

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				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF NEIGHBORHOOD SERVICES			
0321	9990	R999	BU11090700				1st Floor Remodeling - Municipal Building			
							New Borrowing			
							Carryover Borrowing*			
0333	9990	R999	ST523010200	44,375			Indian Council for the Elderly Infrastructure Improvements			
							New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU110020900	400,518			Remodeling Project - Municipal Building & Anderson Building			
							New Borrowing			
						[260,000]	Carryover Borrowing*			
				444,893			TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			

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ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
POLICE DEPARTMENT										
0318	5010	R999	PL120000100				Police Radio Tower Maintenance Program Cash Levy			
0318	3310	R999	PL12080100				Compliance with ADA Cash Levy			
0318	3310	R999	PL120040100			425,000	Evidence Storage Warehouse New Borrowing Carryover Borrowing*			[405,000]
0318	9990	R999	PL12080500	1,103,639			Data Services/Communication Center Construction New Borrowing (A) Carryover Borrowing* Revenues*			
(A) Funds allocated for the Data Services/Communication Center Construction Project may not be expended without Common Council approval, including \$1 million in anticipated Grant & Aid)										
0318	9990	R999	PL12080700	174,159		[3,048,137]	Remodel Administration Bldg Offices New Borrowing Carryover Borrowing*			350,000 [2,370,271]
0318	9990	R999	PL120000200				District 7 HVAC New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120000300				PAB Replace Cooling Tower New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120030100	146,861		5,000,000	Trunked Radio Communications - Citywide (B) New Borrowing Revenues Carryover Borrowing*			2,000,000 [5,353,138]
(2005: Does not include \$2,065,000 for Grant & Aid portion of Trunked Radio Comm.)										
(B) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval.										
0318	3310	R999	PL120020100	28,276		[244,000]	Interim Radio Replacements (Pending Trunked Radio) Cash Levy New Borrowing Carryover Borrowing*			[18,217]
0318	3310	R999	PL120040200			950,000	Training Academy Parking Lot Cash Levy Training Academy Firing Range New Borrowing Carryover Borrowing*			[900,000]

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				DOLLARS		DOLLARS		RANGE		DOLLARS
0318	3310	R999	PL120020200				District Station #2 Renovation New Borrowing			
						[2,000,000]	Carryover Borrowing*			[1,720,000]
0318	3310	R999	PL120020300				Automated Fingerprint ID System New Borrowing			
							Carryover Borrowing*			
0318	9990	R999	PL120030200	90,859			District #4 Station Repairs New Borrowing			
						[250,000]	Carryover Borrowing*			
0318	3310	R999	PL120040300			35,000	District #5 Station Generator Cash Levy			
0318	3310	R999	PL120040400			100,000	District #6 Station Repairs Cash Levy			50,000
0318	9990	R999	PL120030300	19,293			District #7 Roof Replacement Cash Levy			
0318	9990	R999	PL120030300	49,544			New Borrowing			
				1,612,631		6,510,000	TOTAL POLICE DEPARTMENT			2,400,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
Major Maintenance - Terminals and Piers									
0481	4280	R999	PT18080130				Cash Levy		
0481	9990	R999	PT18080130	633			New Borrowing		
Carryover Borrowing*									
Secured Ferry Terminal Parking Facilities									
Cash Levy									
0481	9990	R999	PT180050100				New Borrowing		200,000
Harbor Dredging									
New Borrowing									
Liquid Cargo Pier Improvements									
0481	4280	R999	PT18080210	1,365			New Borrowing		
Carryover Borrowing*									
Cargo Handling Equipment									
Cash Levy									
0481	9990	R999	PT180050200				New Borrowing		50,000
Dockwall Rehabilitation									
Cash Levy									
0481	9990	R999	PT18080110	116		100,000	New Borrowing		50,000
Carryover Borrowing*									
Analyze & Upgrade Sewer System									
Cash Levy									
0481	9990	R999	PT180050300	8,450			New Borrowing		150,000
Environmental Audits, Assessments									
& Upgrades									
0481	4280	R999	PT18080170	1,000			Cash Levy		
New Borrowing									
Terminal 3 & 4 Structural Repairs									
0481	4280	R999	PT18080220				New Borrowing		
Carryover Borrowing*									
Cash Levy									
South Harbor Tract Improvements									
0481	9990	R999	PT180000100	37,856			New Borrowing		
Carryover Borrowing*									
Pier, Berth and Channel Improvements									
Cash Levy									
0481	9990	R999	PT180000200	1,363,449		200,000	New Borrowing		
Carryover Borrowing*									
(2004: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
(2003: Includes \$1,195,876 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
Rail Track & Service Upgrades									
0481	4280	R999	PT180020300			100,000	Cash Levy		
(2004: Does not include \$100,000 for Grant & Aid portion of Rail Track & Svc Upgrades)									

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Acquire and Rehabilitate KK River Site			
							Cash Levy			
0481	9990	R999	PT180050400				New Borrowing			175,000
							Port Security			
0481	4280	R999	PT180040100				Cash Levy			
0481	9990	R999	PT180040100			250,000	New Borrowing			100,000
							Carryover Borrowing*			[150,000]
							(2004: Does not include \$250,000 for Grant & Aid portion of Port Security)			
				1,412,869		650,000	TOTAL PORT OF MILWAUKEE			725,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Environmental Projects Fund										
0321	5010	R999	BU150010000				Cash Levy			
							Carryover Borrowing*			
Public Safety Communications										
0333	9990	R999	ST270040000	462,779		626,000	Cash Levy			
0333	9990	R999	ST270050000				New Borrowing			625,000
College Avenue Landfill Closure										
0321	5010	R999	BU11082300	6,589			Cash Levy			
0321	5010	R999	BU11082300				New Borrowing			
							Carryover Borrowing*			
City Telephone Switch Replacement										
0321	5010	R999	BU110021000	17,017			New Borrowing			
							Carryover Borrowing*			[1,498,512]
				486,385		626,000	TOTAL DPW-ADMINISTRATIVE SERVICES			625,000

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW170050000	4,377,421		4,000,000	New Borrowing			2,659,000
			SW170020000				Cash Levy			
0330	9990	R999	SW170050000	69,313			Assessable			535,000
						[3,169,000]	Carryover Borrowing*			[6,544,494]
							Assessment Carryover*			
							Other Revenue			
(2005: Does not include \$6,840,000 for Grant & Aid portion of Expansion of Capacity Sewers)										
Sewers-Out of Program Developer Financed										
0327	5010	R999	SW172050000	381,435		500,000	Developer Revenues			300,000
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances										
0327	9990	R999	SW171000000	486,815			New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
				5,314,984		4,500,000	TOTAL SEWER CONSTRUCTION			3,494,000
BRIDGE CONSTRUCTION										
Bridge Design Construction Renovation and/or Removal (Purpose Account)										
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR100050000	3,520,934		5,650,809	New Borrowing			1,686,956
						[4,767,000]	Carryover Borrowing*			[7,660,314]
0303	5010	R999	BR100010000				Other Revenues			
				3,520,934		5,650,809	TOTAL BRIDGE CONSTRUCTION			1,686,956
(2005: Does not include \$9,556,174 for Grant & Aid portion of the Bridge Program.)										
(2005: Does not include \$756,000 in carry-over sub-account close-out funding.)										
(2005: Does not include \$336,870 in bridge funding financed under TID borrowing authority.)										
(2004: Does not include \$9,117,236 for Grant & Aid portion of the Bridge Program.)										
(2003: Include \$1,199,513 for Grant & Aid portion of the Bridge Program										
PAVING PROGRAM										
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.										

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0330	5010	R999	ST320040000	907,966		2,127,290	Assessable			
						[4,351,076]	Assessment Carryover*			[5,389,783]
0333	9990	R999	ST320050000	11,370,898		5,537,049	New Borrowing			1,438,807
						[14,792,916]	Carryover Borrowing*			[17,137,965]
							Cash Levy			
0333	5010	R999	ST320000000				State Revenue			
(2005: Does not include \$35,630,659 for Grant & Aid portion of State and Federally Aided Projects.)										
(2005: Does not include \$1,663,130 in street funding financed under TID borrowing authority.)										
(2004: Does not include \$38,185,745 for Grant & Aid portion of State and Federally Aided Projects.)										
(2003: Includes \$4,071,623 for Grant & Aid portion of State and Federally Aided Projects.)										
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			1,438,807
				12,278,864		7,664,339				
B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)										
0330	5010	R999	ST211050000	826,564		1,435,000	Assessable			1,968,700
						[5,655,000]	Assessable Carryover*			[5,020,000]
0333	9990	R999	ST211030000	1,639,010			New Borrowing			
						[2,000,000]	Carryover Borrowing*			[2,000,000]
0333	5010	R999	ST211050000	1,025,250		2,565,000	Cash Levy			4,184,000
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			6,152,700
				3,490,824		4,000,000				
C. ALLEY RECONSTRUCTION PROGRAM										
0330	5010	R999	ST212050000	606,837		477,000	Assessable			882,600
						[3,295,000]	Assessable Carryover*			[2,046,000]
0333	9990	R999	ST212040000				New Borrowing			
						[224,000]	Carryover Borrowing*			[224,000]
0333	5010	R999	ST212050000	515,401		523,000	Cash Levy			442,400
				1,122,238		1,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			1,325,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.										
0330	5010	R999	ST210030000				Assessable			
						[247,000]	Assessable Carryover*			[225,000]
0333	9990	R999	ST210030000	136,047			New Borrowing			
						[1,691,000]	Carryover Borrowing*			[1,256,000]
0333	5010	R999	ST210030000				Cash Levy			
0333	5010	R999	ST210050000	264,284		400,000	Developer Revenues			400,000

CAPITAL IMPROVEMENTS

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Carryover Developer Revenues			
				400,331		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000
0333	5010	R999	ST21380000				E. ADA Compliance - Curb Ramps New Borrowing Carryover Borrowing*			
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				2,341,367		4,039,290	Carryover Developer Revenues-Total			
						[13,548,076]	Assessable - Total			2,851,300
				264,284		400,000	Assessment Carryover*-Total			[12,680,783]
				13,145,955		5,537,049	Cash Revenues-Total			400,000
						[18,707,916]	New Borrowing-Streets			1,438,807
				1,540,651		3,088,000	Carryover Borrowing*-Total			[20,617,965]
							Cash Levy-Total			4,626,400
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)			
				17,292,257		13,064,339	TOTAL STREET CONSTRUCTION PROGRAM			9,316,507
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement** New Borrowing			
0333	9990	R999	ST230020000				Assessable			508,750
0330	5010	R999	ST230050000	1,660,089		1,140,000	Assessable Carryover*			[3,670,000]
						[3,549,500]	Cash Levy			416,250
0333	5010	R999	ST230050000	730,426		710,000	Carryover Borrowing*			[150,000]
						[150,000]				
							Street Improvements-Street Lighting New Borrowing			
0333	9990	R999	ST240040000	1,324,691		443,592	Cash Levy			3,540,000
0333	5010	R999	ST240050000	2,405,510		3,200,010	Assessable			
0330	5010	R999	ST240030000				Carryover Borrowing*			[4,133,382]
						[3,689,790]	Developer Revenues			
						[2,069,000]	Assessable Carryover*			[1,720,000]
							Street Improvements-Traffic Cntrl Facilities New Borrowing			
0333	9990	R999	ST220030000	8,013			Cash Levy			800,000
0333	5010	R999	ST220050000	682,000		835,000	Carryover Borrowing*			
							Traffic Signal Installation - S. 30th & Oklahoma Cash Levy			
0333	5010	R999	ST523040100			85,000				
							Traser Yard - Parking & Storage Facility New Borrowing			
0321	5010	R999	BU11083100				Cash Levy			
							Cash Revenues			
						[313,500]	Carryover Borrowing*			
							Traser Yard Security System Cash Levy			
0321	5010	R999	BU11090800	1,579						
							Security Access at 64th & Florist Cash Levy			
0321	5010	R999	BU11090900							

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0333	5010	R999	ST523010100				Cambridge/Bartlett/Kane Intersection Cash Levy			
0321	5010	R999	BU110010700				Air Conditioning - Canal Street Cash Levy			
0333	9990	R999	ST280050000				Street Improvements-Underground Conduit & Manholes New Borrowing			977,950
0333	5010	R999	ST280050000	454,667		780,000	Cash Levy			22,050
							Carryover Borrowing*			[99,188]
							(2004: Does not include \$900,000 for Grant & Aid portion of State and Federally Aided Projects.)			
0333	9990	R999	ST52380200				Traffic Flow Improvements/Emergency Response Management New Borrowing			
0333	5010	R999	ST52380200	58,981			Cash Levy			
						[147,000]	Carryover Borrowing*			[147,000]
0333	5010	R999	ST285020000				Underground Electrical Manholes Reconstruction Program Cash Levy			
0333	9990	R999	ST285050000	166,189		221,000	New Borrowing			200,000
						[21,000]	Carryover Borrowing*			
0330	5010	R999	ST523000100				E. North Avenue Paving Project Assessable			
						[29,750]	Assessable Carryover			
0333	5010	R999	ST523000100				Cash Revenue			
0333	9990	R999	ST523000100				New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU110021100				Major Capital Equipment Cash Levy			
				33,620,320		30,629,750	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			20,962,463

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							DPW-OPERATIONS DIVISION			
							SANITATION PROJECTS			
							Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100	121,833			New Borrowing			
						[1,629,000]	Carryover Borrowing*			[1,481,693]
				121,833			TOTAL-SANITATION PROJECTS			
							FORESTRY PROJECTS			
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300			196,500	Cash Levy			
0315	5010	R999	PR58180300	498,111			New Borrowing			631,000
						[381,000]	Carryover Borrowing*			
							Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
0315	5010	R999	PR58180100	86,504		600,000	Cash Levy			
0315	5010	R999	PR58180100	582,955			New Borrowing			650,000
						[348,485]	Carryover Borrowing*			
							Greenhouses (Intergovernmental agreement with Milwaukee County)			
0315	9990	R999	PR581030100				New Borrowing			
						[150,000]	Carryover Borrowing*			[150,000]
							Consolidation of District Headquarters			
0321	5010	R999	BU11086900	36,245			New Borrowing			
				1,203,815		796,500	TOTAL-FORESTRY PROJECTS			1,281,000
							BUILDINGS AND FLEET PROJECTS			
							City Hall Complex Remodeling			
							Cash Levy			
0321	5010	R999	BU11083900	407,844		440,000	New Borrowing			367,800
						[1,426,400]	Carryover Borrowing*			[952,187]
							Space Planning - Facilities			
0321	5010	R999	BU110010800	110,315			Cash Levy (A)			50,000
							Playgrounds and Totlots			
							Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council. (Funds not to be released without prior approval of the Common Council.)			
0315	5010	R999	PR111050000	463,496			Cash Levy			439,725
0315	5010	R999	PR111020000			400,000	New Borrowing			
						[155,000]	Carryover Borrowing*			
							(2003: Includes \$30,147 CDBG funding.)			
							Facility Systems Program			
							Cash Levy			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0321	5010	R999	BU11091200	1,947,426		2,500,000 [5,584,750]	New Borrowing Carryover Borrowing			4,273,273 [2,321,309]
							(2005: \$30,000 reserved for Ziedler Municipal Building, Room 105 project)			
0321	5010	R999	BU11091500				Environmental Remediation Program Cash Levy			
0321	5010	R999	BU11091500	371,165		685,000 [775,400]	New Borrowing Carryover Borrowing*			700,000
0321	5010	R999	BU110010500	184,335		400,000 [913,200]	ADA Compliance Program New Borrowing Carryover Borrowing*			422,000 [284,800]
0321	5010	R999	BU11091300				Facilities Exterior Upgrades Program Cash Levy			
0321	5010	R999	BU11091300	256,697		431,000 [2,042,500]	New Borrowing Carryover Borrowing*			750,000 [959,118]
0321	5010	R999	BU110000300	689,199		11,200,000 [15,183,037]	City Hall Restoration Program (B) New Borrowing Carryover Borrowing*			8,200,000 [23,412,214]
							(B) Funds allocated for the City Hall Restoration Program may not be expended without Common Council approval.			
0321	9990	R999	BU110030300	1,009,898		1,500,000 [871,220]	Muni Garages/Outlying Fac. Remodeling (C) New Borrowing Carryover Borrowing*			2,000,000 [1,287,659]
							(C) Funds allocated for the Muni Garages/Outlying Facilities Remodeling Program may not be expended without Common Council approval.			
0321	9990	R999	BU110050200				2-Way Radio Replacement New Borrowing			170,000
0321	5010	R999	BU110021200				Major Capital Equipment Cash Levy			
0321	5010	R999	BU110021200	2,300,309		6,146,000 [1,101,000]	New Borrowing Carryover Borrowing*			6,520,000 [2,209,002]
0321	5010	R999	BU110040300			2,500,000	Menomonee Valley Facilities Relocation (D) New Borrowing Carryover Borrowing*			[2,500,000]
							(D) Funds allocated for the Menomonee Valley Facilities Relocation Project may not be expended without Common Council approval.			
							Other Experience			
				7,740,684		26,202,000	TOTAL - BUILDINGS AND FLEET PROJECTS			23,892,798
				9,066,332		26,998,500	TOTAL - DPW OPERATIONS DIVISION			25,173,798
				43,173,037		58,254,250	TOTAL DEPARTMENT OF PUBLIC WORKS			46,761,261

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET				
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)										
				83,759,095		109,649,250	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			94,881,921

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
				1,403,419		250,000	New Authorizations - City Share, Port			725,000
							Total General Obligation			
				47,477,350		61,494,450	Borrowing-Total			46,667,446
							Property Tax Levy (Detailed)			
				8,098,683		11,075,510	Property Tax - Cash Levy			10,119,425
				9,450		400,000	Property Tax - Cash Levy, Port			
				8,108,133		11,475,510	Total Property Tax Levy - Total			10,119,425
							(A) In 2003, \$5.0 million is shifted from tax levy to borrowing to reflect PDAF adjustment.			
							(B) Not Included in Budget Totals			